

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 50800 - Parks and Recreation
Department: 5060837 - Waterford Oaks Waterpark

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>						
TAXES						
	TOTAL TAXES	-	-	-	-	0.00%
SPECIAL ASSESSMENTS						
	TOTAL SPECIAL ASSESSMENTS	-	-	-	-	0.00%
FEDERAL GRANTS						
	TOTAL FEDERAL GRANTS	-	-	-	-	0.00%
STATE GRANTS						
	TOTAL STATE GRANTS	-	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES						
	TOTAL OTHER INTERGOVERNMENTAL REVENUES	-	-	-	-	0.00%
CHARGES FOR SERVICES						
630301	Commission Contracts	500.00	500.00	-	(500.00)	0.00%
630644	Entrance Fees Gen Admission	375,000.00	375,000.00	-	(375,000.00)	0.00%
631253	Miscellaneous	100.00	100.00	-	(100.00)	0.00%
631925	Rental Facilities	3,000.00	3,000.00	-	(3,000.00)	0.00%
	TOTAL CHARGES FOR SERVICES	378,600.00	378,600.00	-	(378,600.00)	0.00%
EXT ISF CHARGES FOR SERVICES						
	TOTAL EXT ISF CHARGES FOR SERVICES	-	-	-	-	0.00%
INDIRECT COST RECOVERY						
	TOTAL INDIRECT COST RECOVERY	-	-	-	-	0.00%
CONTRIBUTIONS						
	TOTAL CONTRIBUTIONS	-	-	-	-	0.00%
INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	-	-	-	-	0.00%
OTHER REVENUE						
	TOTAL OTHER REVENUES	-	-	-	-	0.00%
GAIN(LOSS) EXCHANGE OF ASSETS						
	TOTAL GAIN(LOSS) EXCHANGE OF ASSETS	-	-	-	-	0.00%
CAPITAL CONTRIBUTIONS						
	TOTAL CAPITAL CONTRIBUTIONS	-	-	-	-	0.00%
INSURANCE RECOVERIES						
	TOTAL INSURANCE RECOVERIES	-	-	-	-	0.00%
PROCEEDS ISSUANCE OF BONDS						
	TOTAL PROCEEDS ISSUANCE OF BONDS	-	-	-	-	0.00%
TRANSFERS IN						
	TOTAL TRANSFERS IN	-	-	-	-	0.00%
PLANNED USE OF FUND BALANCE						
	TOTAL PLANNED USE OF FUND BALANCE	-	-	-	-	0.00%
	<u>TOTAL REVENUES</u>	378,600.00	378,600.00	-	(378,600.00)	

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<u>EXPENDITURES</u>						
<u>SALARIES</u>						
702010	Salaries Regular	306,029.00	324,259.00	10,873.31	313,385.69	3.35%
712020	Overtime	12,000.00	12,000.00	-	12,000.00	0.00%
TOTAL SALARIES		318,029.00	336,259.00	10,873.31	325,385.69	3.23%
<u>FRINGE BENEFITS</u>						
722740	Fringe Benefits	54,447.00	55,427.00	-	55,427.00	0.00%
722750	Workers Compensation	-	-	233.13	(233.13)	0.00%
722760	Group Life	-	-	8.43	(8.43)	0.00%
722770	Retirement	-	-	1,136.62	(1,136.62)	0.00%
722780	Hospitalization	-	-	488.00	(488.00)	0.00%
722790	Social Security	-	-	466.67	(466.67)	0.00%
722800	Dental	-	-	41.62	(41.62)	0.00%
722810	Disability	-	-	61.07	(61.07)	0.00%
722820	Unemployment Insurance	-	-	10.86	(10.86)	0.00%
722850	Optical	-	-	4.23	(4.23)	0.00%
TOTAL FRINGE BENEFITS		54,447.00	55,427.00	2,450.63	52,976.37	4.42%
TOTAL CONTROLLABLE PERSONNEL		372,476.00	391,686.00	13,323.94	378,362.06	
<u>CONTRACTUAL SERVICES</u>						
730037	Adj Prior Years Exp	-	-	9,976.37	(9,976.37)	0.00%
730198	Building Maintenance Charges	35,000.00	35,000.00	358.10	34,641.90	1.02%
730247	Charge Card Fee	6,000.00	6,000.00	626.90	5,373.10	10.45%
730562	Electrical Service	27,000.00	27,000.00	3,507.90	23,492.10	12.99%
730646	Equipment Maintenance	4,600.00	4,600.00	-	4,600.00	0.00%
730653	Equipment Rental	300.00	300.00	-	300.00	0.00%
730786	Garbage and Rubbish Disposal	1,700.00	1,700.00	-	1,700.00	0.00%
730814	Grounds Maintenance	15,000.00	15,000.00	-	15,000.00	0.00%
731059	Laundry and Cleaning	250.00	250.00	64.59	185.41	25.84%
731115	Licenses and Permits	800.00	800.00	320.00	480.00	40.00%
731136	Logos Trademarks Intellect Prp	575.00	575.00	-	575.00	0.00%
731213	Membership Dues	200.00	200.00	229.50	(29.50)	114.75%
731241	Miscellaneous	1,700.00	1,700.00	-	1,700.00	0.00%
731269	Natural Gas	17,000.00	17,000.00	2,805.58	14,194.42	16.50%
731388	Printing	2,500.00	2,500.00	-	2,500.00	0.00%
731689	Security Expense	22,000.00	22,000.00	-	22,000.00	0.00%
731941	Training	10,000.00	10,000.00	7,199.99	2,800.01	72.00%
732018	Travel and Conference	600.00	600.00	-	600.00	0.00%
732102	Water and Sewage Charges	25,000.00	25,000.00	12,856.31	12,143.69	51.43%
TOTAL CONTRACTUAL SERVICES		170,225.00	170,225.00	37,945.24	132,279.76	22.29%
<u>NON DEPARTMENTAL</u>						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
<u>COMMODITIES</u>						
750063	Custodial Supplies	4,000.00	4,000.00	-	4,000.00	0.00%
750140	Employee Footwear	275.00	275.00	-	275.00	0.00%
750154	Expendable Equipment	5,000.00	5,000.00	-	5,000.00	0.00%
750399	Office Supplies	1,200.00	1,200.00	153.63	1,046.37	12.80%
750476	Recreation Supplies	22,000.00	22,000.00	347.20	21,652.80	1.58%
750504	Small Tools	2,700.00	2,700.00	-	2,700.00	0.00%
750581	Uniforms	8,000.00	8,000.00	384.95	7,615.05	4.81%
TOTAL COMMODITIES		43,175.00	43,175.00	885.78	42,289.22	2.05%
<u>CAPITAL OUTLAY</u>						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
<u>DEPRECIATION</u>						
761042	Depreciation Park Improvements	59,000.00	59,000.00	29,478.60	29,521.40	49.96%

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761084	Depreciation Buildings	700.00	700.00	345.24	354.76	49.32%
TOTAL DEPRECIATION		59,700.00	59,700.00	29,823.84	29,876.16	49.96%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	-	-	0.00%
PRINCIPAL PAYMENTS						
TOTAL PRINCIPAL PAYMENTS		-	-	-	-	0.00%
INTEREST ON DEBT						
TOTAL INTEREST ON DEBT		-	-	-	-	0.00%
PAYING AGENT FEES						
TOTAL PAYING AGENT FEES		-	-	-	-	0.00%
PYMT TO REFUND BOND ESCROW AGENT						
TOTAL PYMT TO REFUND BOND ESCROW AGENT		-	-	-	-	0.00%
DISCOUNT ON BONDS ISSUED						
TOTAL DISCOUNT ON BONDS ISSUED		-	-	-	-	0.00%
TOTAL CONTROLLABLE OPERATING		273,100.00	273,100.00	68,654.86	204,445.14	
INTERNAL SERVICES						
774636	Info Tech Operations	6,500.00	6,500.00	2,139.14	4,360.86	32.91%
774677	Insurance Fund	11,000.00	11,000.00	2,634.00	8,366.00	23.95%
775754	Maintenance Department Charges	2,000.00	2,000.00	592.80	1,407.20	29.64%
776659	Motor Pool Fuel Charges	1,000.00	1,000.00	-	1,000.00	0.00%
776661	Motor Pool	1,300.00	1,300.00	-	1,300.00	0.00%
778675	Telephone Communications	3,500.00	3,500.00	1,624.90	1,875.10	46.43%
TOTAL INTERNAL SERVICES		25,300.00	25,300.00	6,990.84	18,309.16	27.63%
TOTAL INTERNAL SUPPORT		25,300.00	25,300.00	6,990.84	18,309.16	
TRANSFERS OUT						
TOTAL TRANSFERS OUT		-	-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS						
TOTAL BUDGETED EQUITY ADJUSTMENTS		-	-	-	-	0.00%
TOTAL EXPENDITURES		670,876.00	690,086.00	88,969.64	601,116.36	